

**TSNAC Treasurers Report for April 18, 2020**

<b>BEGINNING BALANCE</b>			<b>\$5,161.84</b>
<b>PINK CAN CONTRIBUTIONS</b>			
		\$0.00	
		\$0.00	
		\$0.00	
<b>TOTAL</b>		<u><b>\$0.00</b></u>	<b>\$5,161.84</b>
<b>CONTRIBUTIONS</b>			
This Too Shall Pass Group		\$100.00	
<b>Speak Easy AA Group</b>		\$29.55	
<b>TOTAL (25% to Pink Can)</b>	32.39	<u><b>\$129.55</b></u>	<b>\$5,291.39</b>
<b>EXPENSES AND TRANSACTIONS</b>			
TVICO Storage		(\$50.00)	
2nd Quarter Book Order		(\$1,767.60)	
<b>TOTAL</b>		<u><b>(\$1,817.60)</b></u>	<b>\$3,473.79</b>
<b>RESERVE FUNDS</b>			
Prudent Reserve		\$2,500.00	
Pink Can		\$32.39	
BBQ Fund		\$200.00	
Event Fund		\$600.00	
Discretionary Funds		\$141.40	
<b>TOTAL</b>		<u><b>\$3,473.79</b></u>	<u><b>\$3,473.79</b></u>